

# Proposed Budget Executive Summary

## Capital Improvements Program

### SCHEDULE VII & VIII<sup>1</sup>

#### CAPITAL IMPROVEMENT PROJECT DETAIL SUMMARY

#### ANALYSIS OF FINANCING/EXPENDITURE BY FUND

	<i><b>FY 1998 BUDGET</b></i>	<i><b>FY 1999 PROPOSED</b></i>	<i><b>FY 2000 PROJECTED</b></i>	<i><b>FY 2001 PROJECTED</b></i>
<b><i>CITY FUND EXPENDITURES</i></b>				
Airports Fund	\$ 226,000	\$ 570,000	\$ 501,000	\$ 626,000
Benjamin Trust Fund	---	---	---	---
Capital Outlay Fund/Pueblo Lands	---	---	---	---
Capital Outlay Fund/Other	6,409,268	6,322,808	259,000	175,000
Capital Outlay Fund/Sales Tax	258,727	125,000	125,000	125,000
Certificates Of Participation	---	---	---	---
City Funds Other Than Capout	374,500	1,100,000	---	---
Congestion Mitigation And Air Quality	2,392,240	---	---	---
Contribution To Redevelopment	1,200,000	---	---	---
Development Impact Fees	3,113,078	---	---	150,000
Dif-Planned Urbanizing Comm.	420,000	---	400,000	---
Environmental Services Fund	7,900,000	8,550,000	9,950,000	5,950,000
Facilities Benefit Assessment	30,052,020	27,694,800	32,074,800	17,380,151
Gas Tax	---	---	---	---
Golf Course Enterprise Fund	1,986,210	700,000	100,000	666,000
Highway Bridge Replace/Repair	4,376,000	4,692,000	11,476,400	11,060,000
Industrial Development Fund	---	---	---	---
Local Transportation Fund	340,000	---	---	---
Park Service District Funds	555,000	---	---	---
Police Decentralization Fund	---	---	4,931,368	5,003,638
Real Estate Assets/Facilities	---	---	---	---
Revenue Bonds	18,000,000	---	---	---
<b><i>SEWER REVENUE - EXPANSION</i></b>				
Expenditures	\$ 88,802,046	\$ 127,819,168	\$ 116,465,982	\$ 99,707,112
Inflation Allowance Reserve	---	---	3,493,979	6,072,163
<b><i>SUB-TOTAL</i></b>	<b>\$ 88,802,046</b>	<b>\$ 127,819,168</b>	<b>\$ 119,959,961</b>	<b>\$ 105,779,275</b>
<b><i>SEWER REVENUE - REPLACEMENT</i></b>				
Expenditures	\$ 96,817,474	\$ 92,048,718	\$ 66,644,484	\$ 56,015,797
Inflation Allowance Reserve	---	---	1,999,335	3,411,362
<b><i>SUB-TOTAL</i></b>	<b>\$ 96,817,474</b>	<b>\$ 92,048,718</b>	<b>\$ 68,643,819</b>	<b>\$ 59,427,159</b>
Sludge Mitigation Fund	\$ 1,425,000	\$ ---	\$ ---	\$ ---
Southeastern Economic Development	---	500,000	---	---
Special Environmental Growth Funds	200,000	200,000	200,000	200,000
Special Park Fees	2,972,000	---	---	---
Stadium	100,000	100,000	200,000	200,000
Storm Drain Fee	856,500	1,920,000	817,000	915,000
Transient Occupancy Tax	---	213,000	---	---
TransNet Fund	11,604,471	13,014,749	16,211,200	14,675,400
TransNet/Istea Fund	2,500,000	---	---	---

<sup>1</sup>Schedules VII and VIII were combined in Fiscal Year 1999.

# Proposed Budget Executive Summary

## Capital Improvements Program

### SCHEDULE VII & VIII<sup>1</sup> CAPITAL IMPROVEMENT PROJECT DETAIL SUMMARY ANALYSIS OF FINANCING/EXPENDITURE BY FUND

	<i><b>FY 2002 PROJECTED</b></i>	<i><b>FY 2003 PROJECTED</b></i>	<i><b>FY 2004 PROJECTED</b></i>
<b><i>CITY FUND EXPENDITURES</i></b>			
Airports Fund	\$ 770,000	\$ 655,000	\$ 1,216,000
Benjamin Trust Fund	---	---	---
Capital Outlay Fund/Pueblo Lands	---	---	---
Capital Outlay Fund/Other	175,000	175,000	175,000
Capital Outlay Fund/Sales Tax	125,000	125,000	125,000
Certificates Of Participation	---	---	---
City Funds Other Than Capout	---	---	---
Congestion Mitigation And Air Quality	---	---	---
Contribution To Redevelopment	---	---	---
Development Impact Fees	1,795,000	2,114,000	240,000
Dif-Planned Urbanizing Comm.	300,000	1,620,000	1,835,000
Environmental Services Fund	2,100,000	5,075,000	1,500,000
Facilities Benefit Assessment	11,334,519	10,473,465	9,175,047
Gas Tax	---	---	---
Golf Course Enterprise Fund	150,000	879,000	---
Highway Bridge Replace/Repair	1,700,000	1,700,000	1,700,000
Industrial Development Fund	---	---	---
Local Transportation Fund	---	---	---
Park Service District Funds	---	---	---
Police Decentralization Fund	5,004,225	5,000,903	4,987,893
Real Estate Assets/Facilities	---	---	---
Revenue Bonds	---	---	---
<b><i>SEWER REVENUE - EXPANSION</i></b>			
Expenditures	\$ 44,870,331	\$ 25,786,362	\$ 19,486,925
Inflation Allowance Reserve	4,160,691	3,236,416	3,103,762
<b>SUB-TOTAL</b>	<b>\$ 49,031,022</b>	<b>\$ 29,022,778</b>	<b>\$ 22,590,687</b>
<b><i>SEWER REVENUE - REPLACEMENT</i></b>			
Expenditures	\$ 50,566,189	\$ 41,786,096	\$ 43,768,244
Inflation Allowance Reserve	4,688,851	5,244,523	6,971,147
<b>SUB-TOTAL</b>	<b>\$ 55,255,040</b>	<b>\$ 47,030,619</b>	<b>\$ 50,739,391</b>
Sludge Mitigation Fund	\$ ---	\$ ---	\$ ---
Southeastern Economic Development	---	---	---
Special Environmental Growth Funds	200,000	200,000	200,000
Special Park Fees	---	---	---
Stadium	200,000	200,000	200,000
Storm Drain Fee	---	---	---
Transient Occupancy Tax	---	---	---
TransNet Fund	13,269,419	12,709,400	11,767,200
TransNet/Istea Fund	---	---	---

<sup>1</sup>Schedules VII and VIII were combined in Fiscal Year 1999.

# Proposed Budget Executive Summary

## Capital Improvements Program

### SCHEDULE VII & VIII <sup>1</sup>

#### CAPITAL IMPROVEMENT PROJECT DETAIL SUMMARY

#### ANALYSIS OF FINANCING/EXPENDITURE BY FUND

	<i><b>FY 1998 BUDGET</b></i>	<i><b>FY 1999 PROPOSED</b></i>	<i><b>FY 2000 PROJECTED</b></i>	<i><b>FY 2001 PROJECTED</b></i>
<b>WATER REVENUE - EXPANSION</b>				
Expenditures	\$ 10,925,898	\$ 45,021,509	\$ 47,613,876	\$ 69,337,702
Inflation Allowance Reserve	---	---	1,428,416	4,222,666
<b>SUB-TOTAL</b>	<b>\$ 10,925,898</b>	<b>\$ 45,021,509</b>	<b>\$ 49,042,292</b>	<b>\$ 73,560,368</b>
<b>WATER REVENUE - REPLACEMENT</b>				
Expenditures	\$ 2,067,872	\$ 60,754,225	\$ 67,574,822	\$ 59,578,450
Inflation Allowance Reserve	---	---	2,027,245	3,628,328
<b>SUB-TOTAL</b>	<b>\$ 2,067,872</b>	<b>\$ 60,754,225</b>	<b>\$ 69,602,067</b>	<b>\$ 63,206,778</b>
<b>SUMMARY CITY FUND EXPENDITURES</b>				
Sub-Total Expenditures	\$ 295,874,304	\$ 391,345,977	\$ 375,544,932	\$ 341,765,250
Sub-Total Inflation Allowance Reserve	---	---	8,948,975	17,334,519
<b>TOTAL CITY FUND EXPENDITURES</b>	<b>\$ 295,874,304</b>	<b>\$ 391,345,977</b>	<b>\$ 384,493,907</b>	<b>\$ 359,099,769</b>
<b>NON-CITY FUND EXPENDITURES</b>				
Community Development Block Grant Funds	\$ 6,176,000	\$ 5,447,200	\$ 5,447,200	\$ 5,447,200
County	4,820,000	5,000,000	10,400,000	---
Developer	2,630,000	3,602,300	7,119,800	5,396,400
Federal Emergency Management Administration	---	---	3,193,742	---
Federal Loan	3,600,000	3,600,000	---	---
Other Federal Grants	7,117,035	13,746,007	1,010,000	3,738,000
Other Federal Grants-Laaps	85,000	---	---	---
Other Non-City	14,200,000	13,100,000	---	---
Private Contributions	19,395,000	1,195,400	921,000	122,429
State	3,069,760	13,280,000	34,182,000	556,000
State/Local Partnership	655,000	---	---	---
Surface Transportation Program - Local	---	2,500,000	1,900,000	1,900,000
TransNet Bonds	13,450,000	---	2,678,809	2,977,555
<b>TOTAL NON-CITY FUNDS EXPENDITURES</b>	<b>\$ 75,197,795</b>	<b>\$ 61,470,907</b>	<b>\$ 66,852,551</b>	<b>\$ 20,137,584</b>
<b>SUMMARY CAPITAL IMPROVEMENTS PROGRAM</b>				
<b>Total Non-City Funds Expenditures</b>	<b>\$ 75,197,795</b>	<b>\$ 61,470,907</b>	<b>\$ 66,852,551</b>	<b>\$ 20,137,584</b>
<b>Total City Fund Expenditures</b>	<b>\$ 295,874,304</b>	<b>\$ 391,345,977</b>	<b>\$ 375,544,932</b>	<b>\$ 341,765,250</b>
<b>Total Inflation Allowance Reserve</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 8,948,975</b>	<b>\$ 17,334,519</b>
<b>Total Unidentified Funding</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 62,202,655</b>	<b>\$ 6,524,500</b>
<b>TOTAL CAPITAL IMPROVEMENTS PROGRAM</b>	<b>\$ 371,072,099</b>	<b>\$ 452,816,884</b>	<b>\$ 513,549,113</b>	<b>\$ 385,761,853</b>

<sup>1</sup>Schedules VII and VIII were combined in Fiscal Year 1999.

# Proposed Budget Executive Summary

## Capital Improvements Program

### SCHEDULE VII & VIII<sup>1</sup> CAPITAL IMPROVEMENT PROJECT DETAIL SUMMARY ANALYSIS OF FINANCING/EXPENDITURE BY FUND

	<i><b>FY 2002 PROJECTED</b></i>	<i><b>FY 2003 PROJECTED</b></i>	<i><b>FY 2004 PROJECTED</b></i>
<b>WATER REVENUE - EXPANSION</b>			
Expenditures	\$ 51,901,978	\$ 53,227,327	\$ 33,035,077
Inflation Allowance Reserve	4,812,715	6,680,498	5,261,631
<b>SUB-TOTAL</b>	<b>\$ 56,714,693</b>	<b>\$ 59,907,825</b>	<b>\$ 38,296,708</b>
<b>WATER REVENUE - REPLACEMENT</b>			
Expenditures	\$ 87,792,851	\$ 79,349,143	\$ 65,621,426
Inflation Allowance Reserve	8,140,768	9,959,017	10,451,792
<b>SUB-TOTAL</b>	<b>\$ 95,933,619</b>	<b>\$ 89,308,160</b>	<b>\$ 76,073,218</b>
<b>SUMMARY CITY FUND EXPENDITURES</b>			
Sub-Total Expenditures	\$ 272,254,512	\$ 241,075,696	\$ 195,032,812
Sub-Total Inflation Allowance Reserve	21,803,025	25,120,454	25,788,332
<b>TOTAL CITY FUND EXPENDITURES</b>	<b>\$ 294,057,537</b>	<b>\$ 266,196,150</b>	<b>\$ 220,821,144</b>
<b>NON-CITY FUND EXPENDITURES</b>			
Community Development Block Grant Funds	\$ 5,447,200	\$ 5,447,200	\$ 5,447,200
County	---	---	---
Developer	1,911,000	3,445,998	1,752,634
Federal Emergency Management Administration	---	---	---
Federal Loan	---	---	---
Other Federal Grants	4,330,000	2,295,000	7,379,000
Other Federal Grants-Laaps	---	---	---
Other Non-City	---	---	---
Private Contributions	747,384	---	150,000
State	100,000	---	60,000
State/Local Partnership	---	---	---
Surface Transportation Program - Local	1,900,000	1,900,000	1,900,000
TransNet Bonds	224,000	---	2,180,000
<b>TOTAL NON-CITY FUNDS EXPENDITURES</b>	<b>\$ 14,659,584</b>	<b>\$ 13,088,198</b>	<b>\$ 18,868,834</b>
<b>SUMMARY CAPITAL IMPROVEMENTS PROGRAM</b>			
<b>Total Non-City Funds Expenditures</b>	<b>\$ 14,659,584</b>	<b>\$ 13,088,198</b>	<b>\$ 18,868,834</b>
<b>Total City Fund Expenditures</b>	<b>\$ 272,254,512</b>	<b>\$ 241,075,696</b>	<b>\$ 195,032,812</b>
<b>Total Inflation Allowance Reserve</b>	<b>\$ 21,803,025</b>	<b>\$ 25,120,454</b>	<b>\$ 25,788,332</b>
<b>Total Unidentified Funding</b>	<b>\$ 7,262,000</b>	<b>\$ 1,932,500</b>	<b>\$ 1,720,000</b>
<b>TOTAL CAPITAL IMPROVEMENTS PROGRAM</b>	<b>\$ 315,979,121</b>	<b>\$ 281,216,848</b>	<b>\$ 241,409,978</b>

<sup>1</sup>Schedules VII and VIII were combined in Fiscal Year 1999.